

COUNTY OF ORANGE
RATIO OF ANNUAL DEBT SERVICE EXPENDITURES FOR
GENERAL OBLIGATION BONDED DEBT TO TOTAL GENERAL GOVERNMENTAL EXPENDITURES
GENERAL FUND
LAST TEN FISCAL YEARS
(Dollars In Thousands)

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>(1) Total Debt Service Expenditures</u>	<u>(2) Total General Governmental Expenditures</u>	<u>Ratio of Debt Service to General Governmental Expenditures</u>
1993-94	\$ 1,390	\$ 116	\$ 1,506	\$ 1,472,010	0.102
1994-95	1,400	58	1,458	1,555,073	0.094
1995-96	1,400	33	1,433	1,344,330	0.107
1996-97	195	5	200	1,301,341	0.015
1997-98	200	2	202	1,313,338	0.015
1998-99	--	--	--	1,440,455	0.000
1999-00	--	--	--	1,561,856	0.000
2000-01	--	--	--	1,671,756	0.000
2001-02	--	--	--	1,888,977	0.000
2002-03	--	--	--	2,046,299	0.000

(1) Total Debt Service Expenditures includes the principal and interest payments for the bonded indebtedness of County Improvement Serial Bonds.

(2) Total General Governmental Expenditures are those of the General Fund, as reported in the audited financial statements of the County of Orange.

Source: Auditor-Controller, County of Orange.